

Federal Bridge Program - Apportionment Summary as of 05/31/2002

Bridge Federal-Aid Program (Pre-ISTEA)

Bridge Seismic Retrofit Program (CRP) 1130

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seismic Retrofit Program (CRP) 1130					
Prior Year Data					
	Prior Years	Transfer	24,698,836		0
	Prior Years	Obligation	-23,734,678		0
		Balance Prior Years	964,157	0	0
Current Year Data					
	Current Year	Transfer	-86,834	-77,717	0
	Current Year	Obligation	37,001	37,001	0
		Balance Current Year	-49,833	-40,715	0
		1130 Total Balance	914,324	-40,715	0
Bridge Federal-Aid Program (Pre-ISTEA) Balance:			914,324	-40,715	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 05/31/2002

Bridge Federal-Aid Program-33D EI Nino BEN0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
EI Nino BEN0					
Prior Year Data					
	Prior Years	Obligation	-3,038,701		0
		Balance Prior Years	-3,038,701	0	0
Current Year Data					
	Current Year	Obligation	20,958	20,958	0
		Balance Current Year	20,958	20,958	0
		BEN0 Total Balance	-3,017,742	20,958	0

Bridge Replacement for Seismic BMR0

Prior Year Data					
	Prior Years	Obligation	-155,813		0
		Balance Prior Years	-155,813	0	0
		BMR0 Total Balance	-155,813	0	0

Bridge Seismic Retrofit (Mandatory) BMS0

Prior Year Data					
	Prior Years	Obligation	-216,935,214		0
		Balance Prior Years	-216,935,214	0	0
Current Year Data					
	Current Year	Obligation	327,338	327,338	0
		Balance Current Year	327,338	327,338	0
		BMS0 Total Balance	-216,607,876	327,338	0

Bridge Painting BPT0

Prior Year Data					
	Prior Years	Obligation	-10,612,419		0
		Balance Prior Years	-10,612,419	0	0
Current Year Data					
	Current Year	Obligation	3,625,577	3,625,577	0
		Balance Current Year	3,625,577	3,625,577	0
		BPT0 Total Balance	-6,986,841	3,625,577	0

Bridge Rail Replacement BRP0

Prior Year Data					
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Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 05/31/2002

Bridge Federal-Aid Program-33D Bridge Rail Replacement BRP0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Obligation	-11,743,483		0
		Balance Prior Years	-11,743,483	0	0
	Current Year	Obligation	-55,739	-55,739	0
		Balance Current Year	-55,739	-55,739	0
		BRP0 Total Balance	-11,799,222	-55,739	0

Special Bridge Replacement BSR0

Prior Year Data	Prior Years	Obligation	-12,761,872		0
		Balance Prior Years	-12,761,872	0	0
		BSR0 Total Balance	-12,761,872	0	0

Bridge Voluntary Seismic Program BVS0

Prior Year Data	Prior Years	Obligation	-15,676,129		0
		Balance Prior Years	-15,676,129	0	0
Current Year Data	Current Year	Obligation	52,742	52,742	0
		Balance Current Year	52,742	52,742	0
		BVS0 Total Balance	-15,623,386	52,742	0

33D Transfers IA\$0

Prior Year Data	Prior Years	Transfer	265,380,615		0
		Balance Prior Years	265,380,615	0	0
		IA\$0 Total Balance	265,380,615	0	0

Bridge Federal-Aid Program-33D	Balance:	-1,572,140	3,970,878	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 05/31/2002

Bridge Federal-Aid Program-Q24

Bridge Seismic Retrofit (Mandatory) BMG0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seismic Retrofit (Mandatory) BMG0					
Prior Year Data					
	Prior Years	Obligation	-11,354,987		0
		Balance Prior Years	-11,354,987	0	0
Current Year Data					
	Current Year	Obligation	14,856	14,856	0
		Balance Current Year	14,856	14,856	0
		BMG0 Total Balance	-11,340,130	14,856	0

Bridge Painting BMM0

Prior Year Data					
	Prior Years	Obligation	-1,490,156		0
		Balance Prior Years	-1,490,156	0	0
Current Year Data					
	Current Year	Obligation	-403,611	-403,611	0
		Balance Current Year	-403,611	-403,611	0
		BMM0 Total Balance	-1,893,767	-403,611	0

Special Bridge Replacement BMN0

Prior Year Data					
	Prior Years	Obligation	-2,157,809		0
		Balance Prior Years	-2,157,809	0	0
		BMN0 Total Balance	-2,157,809	0	0

Special Bridge Rehabilitation BMO0

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		BMO0 Total Balance	0	0	0

Bridge Rail Replacement BRL0

Prior Year Data					
	Prior Years	Obligation	-10,147,667		0
		Balance Prior Years	-10,147,667	0	0
Current Year Data					

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 05/31/2002

Bridge Federal-Aid Program-Q24
Bridge Rail Replacement BRL0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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		Current Year Obligation	-2,606,556	-2,606,556	0
		Balance Current Year	-2,606,556	-2,606,556	0
		BRL0 Total Balance	-12,754,223	-2,606,556	0
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Bridge Seismic Retrofit (Mandatory) QAW0					
Prior Year Data		Prior Years Obligation	0		0
		Balance Prior Years	0	0	0
		QAW0 Total Balance	0	0	0
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Bridge Rail Replacement QAY0					
Prior Year Data		Prior Years Obligation	-1,212,772		0
		Balance Prior Years	-1,212,772	0	0
		QAY0 Total Balance	-1,212,772	0	0
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Bridge Painting QAZ0					
Prior Year Data		Prior Years Obligation	-80,835		0
		Balance Prior Years	-80,835	0	0
		QAZ0 Total Balance	-80,835	0	0
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Bridge Federal-Aid Program-Q24 Balance:			-29,439,538	-2,995,311	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 05/31/2002

Bridge Federal-Aid Program On or Off Sys 1140

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
On or Off Sys 1140					
Prior Year Data					
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	42,577,460		0
	Prior Years	Obligation	-139,128,442		0
		Balance Prior Years	3,839,066	0	0
Current Year Data					
	Current Year	Transfer	-475	-425	0
	Current Year	Obligation	679,911	679,911	0
		Balance Current Year	679,435	679,485	0
		1140 Total Balance	4,518,502	679,485	0

Off Sys 1170					
Prior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	127,762,774		0
	Prior Years	Obligation	-200,816,807		0
		Balance Prior Years	2,238,502	0	0
Current Year Data					
	Current Year	Transfer	9,114	8,157	0
	Current Year	Obligation	803,194	803,194	0
		Balance Current Year	812,308	811,351	0
		1170 Total Balance	3,050,810	811,351	0

On Sys 1180					
Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-145,246,385		0
	Prior Years	Obligation	-176,508,227		0
		Balance Prior Years	4,513,047	0	0
Current Year Data					
	Current Year	Transfer	-8,442	-7,556	0
	Current Year	Obligation	305,178	305,178	0
		Balance Current Year	296,735	297,621	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 05/31/2002

Bridge Federal-Aid Program
On Sys 1180

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1180 Total Balance			4,809,783	297,621	0
Bridge Seismic Retrofit (Mandatory) BMA0					
Prior Year Data		Prior Years Obligation	0		0
		Balance Prior Years	0	0	0
		BMA0 Total Balance	0	0	0
Bridge Seismic Retrofit (Mandatory) BMB0					
Prior Year Data		Prior Years Obligation	-1,882,910		0
		Balance Prior Years	-1,882,910	0	0
Current Year Data		Current Year Obligation	9,543	9,543	0
		Balance Current Year	9,543	9,543	0
		BMB0 Total Balance	-1,873,366	9,543	0
Bridge Seismic Retrofit (Mandatory) BMD0					
Prior Year Data		Prior Years Obligation	-70,988,034		0
		Balance Prior Years	-70,988,034	0	0
Current Year Data		Current Year Obligation	-11,996,213	-11,996,213	0
		Balance Current Year	-11,996,213	-11,996,213	0
		BMD0 Total Balance	-82,984,248	-11,996,213	0
Bridge Seismic Retrofit (Mandatory) BME0					
Prior Year Data		Prior Years Obligation	-13,763,030		0
		Balance Prior Years	-13,763,030	0	0
Current Year Data		Current Year Obligation	-2,514,755	-2,514,755	0
		Balance Current Year	-2,514,755	-2,514,755	0
		BME0 Total Balance	-16,277,785	-2,514,755	0
Bridge Seismic Retrofit (Mandatory) BMF0					

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 05/31/2002

Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMF0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Obligation	-200,000		0
		Balance Prior Years	-200,000	0	0
		BMF0 Total Balance	-200,000	0	0

Bridge Seismic Retrofit (Mandatory) BMQ0

Prior Year Data					
	Prior Years	Obligation	-2,572,244		0
		Balance Prior Years	-2,572,244	0	0
		BMQ0 Total Balance	-2,572,244	0	0

Bridge Seismic Retrofit (Mandatory) BMT0

Prior Year Data					
	Prior Years	Obligation	-6,773,047		0
		Balance Prior Years	-6,773,047	0	0
Current Year Data					
	Current Year	Obligation	-341,662	-341,662	0
		Balance Current Year	-341,662	-341,662	0
		BMT0 Total Balance	-7,114,709	-341,662	0

Bridge Inspection BMU0

Prior Year Data					
	Prior Years	Obligation	-10,066,472		0
		Balance Prior Years	-10,066,472	0	0
Current Year Data					
	Current Year	Obligation	-77,067	-77,067	0
		Balance Current Year	-77,067	-77,067	0
		BMU0 Total Balance	-10,143,539	-77,067	0

Bridge Inspection BMV0

Prior Year Data					
	Prior Years	Obligation	-47,000		0
		Balance Prior Years	-47,000	0	0
		BMV0 Total Balance	-47,000	0	0

HBRR Seismic Retrofit BVT0

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 05/31/2002

Bridge Federal-Aid Program HBRR Seismic Retrofit BVT0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Obligation	-330,760		0
		Balance Prior Years	-330,760	0	0
Current Year Data					
	Current Year	Obligation	40,000	40,000	0
		Balance Current Year	40,000	40,000	0
		BVT0 Total Balance	-290,760	40,000	0

HBRR Seismic Retrofit BVV0

Prior Year Data					
	Prior Years	Obligation	-352,424		0
		Balance Prior Years	-352,424	0	0
		BVV0 Total Balance	-352,424	0	0

HBRR Seismic Retrofit BVW0

Prior Year Data					
	Prior Years	Obligation	-60,000		0
		Balance Prior Years	-60,000	0	0
Current Year Data					
	Current Year	Obligation	-84,000	-84,000	0
		Balance Current Year	-84,000	-84,000	0
		BVW0 Total Balance	-144,000	-84,000	0

On Sys Q100

Prior Year Data					
	Prior Years	Apportionment	234,386,154		0
	Prior Years	Obligation	-97,738,285		0
		Balance Prior Years	136,647,868	0	0
Current Year Data					
	Current Year	Obligation	-8,461,775	-8,461,775	0
		Balance Current Year	-8,461,775	-8,461,775	0
		Q100 Total Balance	128,186,092	-8,461,775	0

Off Sys Q110

Prior Year Data					

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 05/31/2002

Bridge Federal-Aid Program Off Sys Q110

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	121,234,219		0
	Prior Years	Obligation	-27,285,173		0
		Balance Prior Years	93,949,045	0	0
Current Year Data	Current Year	Obligation	-12,073,895	-12,073,895	0
		Balance Current Year	-12,073,895	-12,073,895	0
		Q110 Total Balance	81,875,149	-12,073,895	0

On or Off Sys Q120

Prior Year Data	Prior Years	Apportionment	88,905,094		0
	Prior Years	Obligation	-10,907,649		0
		Balance Prior Years	77,997,444	0	0
Current Year Data	Current Year	Obligation	-6,619,121	-6,619,121	0
		Balance Current Year	-6,619,121	-6,619,121	0
		Q120 Total Balance	71,378,323	-6,619,121	0

Bridge Federal-Aid Program	Balance:	171,818,583	-40,330,487	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Federal Bridge Program -
Apportionment Summary
as of 05/31/2002

Bridge Federal-Aid Program
On or Off Sys Q120

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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				<u>OA Amnt</u>	
		Statewide Balances:		-39,395,635	
		Statewide Loans:		0	
		As of 05/31/2002			